

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571



Direct
Investing

P.O. BOX 50 ROYAL BANK PLAZA
TORONTO, ON M5J 2W7

RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_4855217_004-E:30462-00462

KENNETH HANCOCK
80, 50150 RR 232
LEDUC COUNTY AB T4X 0K8

Confirmation Notice

DATE
JUNE 16, 2021

ACCOUNT NO. TYPE
578-1344410 RRSP

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE **JUNE 18, 2021**

TRANSACTION TYPE **BOUGHT**

Quantity	Security Description	Unit Price
5	METAMATERIAL INC COM UNSOLICITED DA	@ 6.204US

GROSS AMOUNT	31.02
COMMISSION	9.95
SUB TOTAL	40.97 US\$
NET AMOUNT	40.97 US\$

CLIENT NAME	KENNETH HANCOCK
ACCOUNT NO.	578-1344410 - RRSP
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 3TV	

REFERENCE W8634 / CUSIP CA59134F1018 / SECURITY NO. M064469 / ORDER NO. 388634 / INTERNAL CODES UN 65 / 686 A

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Direct
Investing

P.O. BOX 50 ROYAL BANK PLAZA
TORONTO, ON M5J 2W7

RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_5016133_003-E:28919-08919

KENNETH HANCOCK
80, 50150 RR 232
LEDUC COUNTY AB T4X 0K8

Confirmation Notice

DATE
JUNE 24, 2021

ACCOUNT NO. TYPE
578-1344410 RRSP

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE **JUNE 28, 2021**

TRANSACTION TYPE

BOUGHT

Quantity	Security Description	Unit Price
160	METAMATERIAL INC COM UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ DA	@ 12.25US\$

GROSS AMOUNT	1,960.00
COMMISSION	9.95
SUB TOTAL	1,969.95 US\$
NET AMOUNT	1,969.95 US\$

CLIENT NAME	KENNETH HANCOCK
ACCOUNT NO.	578-1344410 - RRSP
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 4GA	

REFERENCE W4364 / CUSIP CA59134F1018 / SECURITY NO. M064469 / ORDER NO. 394364 / INTERNAL CODES UN 65 / 686 A

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Direct
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P.O. BOX 50 ROYAL BANK PLAZA
TORONTO, ON M5J 2W7

RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_6979160_004-E:34420-04420

KENNETH HANCOCK
80, 50150 RR 232
LEDUC COUNTY AB T4X 0K8

Confirmation Notice

DATE
SEPTEMBER 28, 2021

ACCOUNT NO. TYPE
578-1344410 RRSP

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - USA

SETTLEMENT DATE SEPTEMBER 30, 2021

TRANSACTION TYPE

BOUGHT

Quantity	Security Description	Unit Price
19,765	META MATLS INC COMMON STOCK UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ DA	@ 6.38392US

GROSS AMOUNT	126,178.10
COMMISSION	9.95
SUB-TOTAL	126,188.05 US
NET AMOUNT	126,188.05 US

CLIENT NAME	KENNETH HANCOCK
ACCOUNT NO.	578-1344410 - RRSP
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 4GA	

REFERENCE W5576 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 375576 / INTERNAL CODES UN 1D / 686 A

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P.O. BOX 50 ROYAL BANK PLAZA
TORONTO, ON M5J 2W7

RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_6979160_004-E:34421-04421

KENNETH HANCOCK
80, 50150 RR 232
LEDUC COUNTY AB T4X 0K8

Confirmation Notice

DATE
SEPTEMBER 28, 2021

ACCOUNT NO. TYPE
578-1344410 RRSP

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING SALE FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE **SEPTEMBER 30, 2021**

TRANSACTION TYPE	SOLD	
Quantity	Security Description	Unit Price
19,704	META MATLS INC COMMON STOCK UNSOLICITED CA	@ 6.40US

GROSS AMOUNT	126,105.60
COMMISSION	9.95
US TRAN FEE	.65
FEE SUB TOTAL	10.60
SUB TOTAL	126,095.00 US
NET AMOUNT	126,095.00CR US

CLIENT NAME	KENNETH HANCOCK
ACCOUNT NO.	578-1344410 - RRSP
INVESTMENT REPRESENTATIVE	ONLINE INVESTNG
I.R. NO. 4GA	

REFERENCE W5577 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 375577 / INTERNAL CODES UN 65 / 686 A

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Direct
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P.O. BOX 50 ROYAL BANK PLAZA
TORONTO, ON M5J 2W7

RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_7221497_003-E:28112-08112

KENNETH HANCOCK
80, 50150 RR 232
LEDUC COUNTY AB T4X 0K8

Confirmation Notice

DATE
OCTOBER 7, 2021

ACCOUNT NO. TYPE
578-1344410 RRSP

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE **OCTOBER 12, 2021**

TRANSACTION TYPE **BOUGHT**

Quantity	Security Description	Unit Price
65	META MATLS INC COMMON STOCK UNSOLICITED DA	@ 5.0\$

GROSS AMOUNT	325.00
COMMISSION	9.95
SUB TOTAL	334.95 US\$
NET AMOUNT	334.95 US\$

CLIENT NAME	KENNETH HANCOCK
ACCOUNT NO.	578-1344410 - RRSP
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 3TV	

REFERENCE W3030 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 393030 / INTERNAL CODES UN 65 / 686 A

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Direct
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P.O. BOX 50 ROYAL BANK PLAZA
TORONTO, ON M5J 2W7

RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_7623654_004-E:35207-05207

KENNETH HANCOCK
80, 50150 RR 232
LEDUC COUNTY AB T4X 0K8

Confirmation Notice

DATE
OCTOBER 28, 2021

ACCOUNT NO. TYPE
578-1344410 RRSP

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING SALE FOR YOUR ACCOUNT OVER THE COUNTER - USA

SETTLEMENT DATE **NOVEMBER 1, 2021**

TRANSACTION TYPE

SOLD

Quantity	Security Description	Unit Price
19,830	META MATLS INC COMMON STOCK UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ CA	@ 4.47035US\$

GROSS AMOUNT	88,647.20
COMMISSION	9.95
US TRAN FEE	.46
FEE SUB TOTAL	10.41
SUB TOTAL	88,636.79 US\$
NET AMOUNT	88,636.79CR US\$

CLIENT NAME	KENNETH HANCOCK
ACCOUNT NO.	578-1344410 - RRSP
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 4GA	

REFERENCE S4332 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 284332 / INTERNAL CODES UN 1D / 686 A

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P.O. BOX 50 ROYAL BANK PLAZA
TORONTO, ON M5J 2W7

RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_7735306_004-E:34616-04616

KENNETH HANCOCK
80, 50150 RR 232
LEDUC COUNTY AB T4X 0K8

Confirmation Notice

DATE
NOVEMBER 2, 2021

ACCOUNT NO. TYPE
578-1344410 RRSP

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING SALE FOR YOUR ACCOUNT OVER THE COUNTER - USA

SETTLEMENT DATE **NOVEMBER 4, 2021**

TRANSACTION TYPE	SOLD	
Quantity	Security Description	Unit Price
21,892	META MATLS INC COMMON STOCK UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ CA	@ 4.9317US

GROSS AMOUNT	107,964.98
COMMISSION	9.95
US TRAN FEE	56
FEE SUB TOTAL	10.51
SUB TOTAL	107,954.47 US
NET AMOUNT	107,954.47 CR US

CLIENT NAME	KENNETH HANCOCK
ACCOUNT NO.	578-1344410 - RRSP
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 4GA	

REFERENCE W3888 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 353888 / INTERNAL CODES UN 1D / 686 A

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TORONTO, ON M5J 2W7

RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_7735306_004-E:34615-04615

KENNETH HANCOCK
80, 50150 RR 232
LEDUC COUNTY AB T4X 0K8

Confirmation Notice

DATE
NOVEMBER 2, 2021

ACCOUNT NO. TYPE
578-1344410 RRSP

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - USA

SETTLEMENT DATE **NOVEMBER 4, 2021**

TRANSACTION TYPE **BOUGHT**

Quantity	Security Description	Unit Price
21,892	META MATLS INC COMMON STOCK UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ DA	@ 4.90796US

GROSS AMOUNT	107,444.96
COMMISSION	9.95
SUB TOTAL	107,454.91 US
NET AMOUNT	107,454.91 US

CLIENT NAME	KENNETH HANCOCK
ACCOUNT NO.	578-1344410 - RRSP
INVESTMENT REPRESENTATIVE	ONLINE INVESTNG
I.R. NO. 4GA	

REFERENCE W3887 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 353887 / INTERNAL CODES UN 1D / 686 A

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Direct
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P.O. BOX 50 ROYAL BANK PLAZA
TORONTO, ON M5J 2W7

RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_7769383_004-E:34197-04197

KENNETH HANCOCK
80, 50150 RR 232
LEDUC COUNTY AB T4X 0K8

Confirmation Notice

DATE
NOVEMBER 3, 2021

ACCOUNT NO. TYPE
578-1344410 RRSP

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE **NOVEMBER 5, 2021**

TRANSACTION TYPE **BOUGHT**

Quantity	Security Description	Unit Price
302	META MATLS INC COMMON STOCK UNSOLICITED DA	@ 4.8688US\$

GROSS AMOUNT	1,470.37
COMMISSION	9.96
SUB TOTAL	1,480.32 US\$
NET AMOUNT	1,480.32 US\$

CLIENT NAME	KENNETH HANCOCK
ACCOUNT NO.	578-1344410 - RRSP
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 4GA	

REFERENCE 31183 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 031183 / INTERNAL CODES UN 65 / 686 A

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TORONTO, ON M5J 2W7

RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_3265970_003-E:28675-08675

KENNETH HANCOCK
80, 50150 RR 232
LEDUC COUNTY AB T4X 0K8

Confirmation Notice

DATE
MARCH 11, 2022

ACCOUNT NO. TYPE
578-1344410 RRSP

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING SALE FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE **MARCH 15, 2022**

TRANSACTION TYPE

SOLD

Quantity	Security Description	Unit Price
1,100	META MATLS INC COMMON STOCK UNSOLICITED CA	@ 1.6123US\$

GROSS AMOUNT	1,773.53
COMMISSION	9.95
US TRAN FEE	.01
FEE SUB TOTAL	9.96
SUB TOTAL	1,763.57 US\$
NET AMOUNT	1,763.57CR US\$

CLIENT NAME	KENNETH HANCOCK
ACCOUNT NO.	578-1344410 - RRSP
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO.	3TV

REFERENCE W3581 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 363581 / INTERNAL CODES UN 65 / 686 A

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Direct
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P.O. BOX 50 ROYAL BANK PLAZA
TORONTO, ON M5J 2W7

RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_3242824_003-E:29927-09927

KENNETH HANCOCK
80, 50150 RR 232
LEDUC COUNTY AB T4X 0K8

Confirmation Notice

DATE
MARCH 10, 2022

ACCOUNT NO. TYPE
578-1344410 RRSP

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE MARCH 14, 2022

TRANSACTION TYPE	BOUGHT
Quantity Security Description	Unit Price
1,118 META MATLS INC COMMON STOCK UNSOLICITED DA	@ 1.6382US\$

GROSS AMOUNT	1,831.50
COMMISSION	9.95
SUB TOTAL	1,841.45 US\$
NET AMOUNT	1,841.45 US\$

CLIENT NAME	KENNETH HANCOCK
ACCOUNT NO.	578-1344410 - RRSP
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 4GA	

REFERENCE W3063 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 393063 / INTERNAL CODES UN 65 / 686 A

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Direct
Investing

Order Execution Only RRSP Statement (U.S.\$)

**JAN. 31
2024**

Your Account Number: 578-13444-1-0 2 of 3

Asset Review

	SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
Common Shares					
MULLEN AUTOMOTIVE INC COMMON STOCK	MULN	1 1	7.020	5,947.32	\$7.02
META MATERIALS INC COMMON STOCK	MMAT	4 4	3.820	748.57	\$15.28
OCUGEN INC COMMON STOCK	OCGN	6,800 6,800	0.535	106,291.91	\$3,638.00
Total Value of Common Shares				112,987.80	\$3,660.30
Total Value of All Securities				112,987.80	\$3,660.30

Account Activity

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
		Opening Balance (DEC. 29, 2023)				\$5.38
JAN. 29	EXCHANGE	META MATLS INC COMMON STOCK REV SPLIT TO META MATLS NEW 1 FOR 100	320-			
JAN. 29	EXCHANGE	META MATERIALS INC COMMON STOCK RESULT OF REVERSE SPLIT	4			
		Closing Balance (JAN. 31, 2024)				\$5.38

- CONTINUED ON NEXT PAGE -

Transation worksheet \$mmat

Case 24-50792 META MATERIALS,INC

Ken Hancock

Broker : RBC RRSP

Acct # 578-1344410

Date Purchased	Shares Bought	Shares Sold	Price Per Share	Price Sold	Cost Buy
16-Jun-01	5		\$6.20		\$31.02
24-Jun-01	160		\$12.25		\$1,960.00
28-Sep-21	19765		\$6.38		\$126,178.18
28-Sep-21		19704	\$6.40	\$126,105.60	
7-Oct-21	65		\$5.00		\$325.00
Oct 28,2021		19830	\$4.47	\$88,647.04	
Nov 2,2021	21895		\$4.91		\$107,459.78
Nov 2,2021		21892	\$4.93	\$107,964.78	
Nov 3,2021	302		\$4.87		\$1,470.38
Mar 10,2022	1118		\$1.64		\$1,831.51
Mar 11,2021		1100	\$1.61	\$1,773.53	

Jan 29 2024 R/S 100:1

320 Shares Held Pre- Reverse Split



Direct
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TORONTO, ON M5J 2W7

RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_4855217_002-E:16700-06700

KENNETH HANCOCK
80, 50150 RR 232
LEDUC COUNTY AB T4X 0K8

Confirmation Notice

DATE
JUNE 16, 2021

ACCOUNT NO. TYPE
268-8281811 TFSA

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE

JUNE 18, 2021

TRANSACTION TYPE

BOUGHT

Quantity	Security Description	Unit Price
905	METAMATERIAL INC COM UNSOLICITED DA	@ 6.1629US

GROSS AMOUNT	5,577.42
COMMISSION	9.95
SUB-TOTAL	5,587.37 US
NET AMOUNT	5,587.37 US

CLIENT NAME	KENNETH HANCOCK
ACCOUNT NO.	268-8281811 - TFSA
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO.	3TV

REFERENCE W8618 / CUSIP CA59134F1018 / SECURITY NO. M064469 / ORDER NO. 388618 / INTERNAL CODES UN 65 / 686 A

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TORONTO, ON M5J 2W7

RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_4855217_002-E:16701-06701

KENNETH HANCOCK
80, 50150 RR 232
LEDUC COUNTY AB T4X 0K8

Confirmation Notice

DATE
JUNE 16, 2021

ACCOUNT NO. TYPE
268-8281811 TFSA

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - USA

SETTLEMENT DATE **JUNE 18, 2021**

TRANSACTION TYPE

BOUGHT

Quantity	Security Description	Unit Price
350	METAMATERIAL INC COM UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ DA	@ 5.99556US

GROSS AMOUNT	2,098.44
COMMISSION	9.95
SUB TOTAL	2,108.39 US
NET AMOUNT	2,108.39 US

CLIENT NAME	KENNETH HANCOCK
ACCOUNT NO.	268-8281811 - TFSA
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 3TV	

REFERENCE W8619 / CUSIP CA59134F1018 / SECURITY NO. M064469 / ORDER NO. 388619 / INTERNAL CODES UN 1D / 686 A

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P.O. BOX 50 ROYAL BANK PLAZA
TORONTO, ON M5J 2W7

RBC Direct Investing Inc.

ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_5104965_002-E:16142-06142

KENNETH HANCOCK
80, 50150 RR 232
LEDUC COUNTY AB T4X 0K8

Confirmation Notice

DATE
JUNE 29, 2021

ACCOUNT NO. TYPE
268-8281811 TFSA

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE **JULY 1, 2021**
AS PRINCIPAL, WE CONVERTED AT 1.2548
TRANSACTION TYPE **BOUGHT**

Quantity	Security Description	Unit Price
75	META MATLS INC COMMON STOCK UNSOLICITED DA EXCHANGE RATE 1.25480000	@ 7.4978US\$

GROSS AMOUNT	562.33
COMMISSION	9.95
SUB TOTAL	572.28 US\$
EXCHANGE	145.82
NET AMOUNT	718.10 C\$

CLIENT NAME	KENNETH HANCOCK
ACCOUNT NO.	268-8281811 - TFSA
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO.	3TV

REFERENCE W2980 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 352980 / INTERNAL CODES UN 65 / 686 A

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Direct
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RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

P.O. BOX 50 ROYAL BANK PLAZA
TORONTO, ON M5J 2W7

ADPRB10720_5180525_003-E:22882-02882

KENNETH HANCOCK
80, 50150 RR 232
LEDUC COUNTY AB T4X 0K8

Confirmation Notice

DATE
JULY 2, 2021

ACCOUNT NO. TYPE
268-8281811 TFSA

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE JULY 7, 2021
AS PRINCIPAL, WE CONVERTED AT 1.2515
TRANSACTION TYPE **BOUGHT**

Quantity	Security Description	Unit Price
115	META MATLS INC COMMON STOCK UNSOLICITED DA	@ 6.8477US\$
	EXCHANGE RATE 1.25150000	

GROSS AMOUNT	787.48
COMMISSION	9.95
SUB TOTAL	797.43 US\$
EXCHANGE	200.55
NET AMOUNT	997.98 C\$

CLIENT NAME	KENNETH HANCOCK
ACCOUNT NO.	268-8281811 - TFSA
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 3TV	

REFERENCE 22423 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 022423 / INTERNAL CODES UN 65 / 686 A

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P.O. BOX 50 ROYAL BANK PLAZA
TORONTO, ON M5J 2W7

RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_5302945_002-E:17033-07033

KENNETH HANCOCK
80, 50150 RR 232
LEDUC COUNTY AB T4X 0K8

Confirmation Notice

DATE
JULY 7, 2021

ACCOUNT NO. TYPE
268-8281811 TFSA

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING SALE FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE

JULY 9, 2021

TRANSACTION TYPE

SOLD

Quantity	Security Description	Unit Price
2,505	META MATLS INC COMMON STOCK UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ CA JNL	@ 5.8209US\$

GROSS AMOUNT	14,581.35
COMMISSION	9.95
US TRAN FEE	08
FEE SUB TOTAL	10.03
SUB TOTAL	14,571.32 US
NET AMOUNT	14,571.32CR US

CLIENT NAME KENNETH HANCOCK
ACCOUNT NO. 268-8281811 - TFSA
INVESTMENT REPRESENTATIVE ONLINE INVESTING
I.R. NO. 4GA

REFERENCE W9859 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 379859 / INTERNAL CODES UN 65 / 686 A

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Direct
Investing

P.O. BOX 50 ROYAL BANK PLAZA
TORONTO, ON M5J 2W7

RBC Direct Investing Inc.

ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_7703476_002-E:18639-08639

KENNETH HANCOCK
80, 50150 RR 232
LEDUC COUNTY AB T4X 0K8

Confirmation Notice

DATE
NOVEMBER 1, 2021

ACCOUNT NO. **TYPE**
268-8281811 TFSA

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE **NOVEMBER 3, 2021**

TRANSACTION TYPE

BOUGHT

Quantity	Security Description	Unit Price
2,282	META MATLS INC COMMON STOCK UNSOLICITED DA	@ 4.9494US\$

GROSS AMOUNT	11,294.53
COMMISSION	9.95
SUB TOTAL	11,304.48 US\$
NET AMOUNT	11,304.48 US\$

CLIENT NAME	KENNETH HANCOCK
ACCOUNT NO.	268-8281811 - TFSA
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 4GA	

REFERENCE W7477 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 397477 / INTERNAL CODES UN 65 / 686 A

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Direct
Investing

P.O. BOX 50 ROYAL BANK PLAZA
TORONTO, ON M5J 2W7

RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_3242824_002-E:13288-03288

KENNETH HANCOCK
80, 50150 RR 232
LEDUC COUNTY AB T4X 0K8

Confirmation Notice

DATE
MARCH 10, 2022

ACCOUNT NO. TYPE
268-8281811 TFSA

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE **MARCH 14, 2022**

TRANSACTION TYPE	BOUGHT
Quantity Security Description	Unit Price
68 META MATLS INC COMMON STOCK UNSOLICITED DA	@ 1.6381US

GROSS AMOUNT	111.39
COMMISSION	9.95
SUB TOTAL	121.34 US
NET AMOUNT	121.34 US

CLIENT NAME	KENNETH HANCOCK
ACCOUNT NO.	268-8281811 - TFSA
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 4GA	

REFERENCE W3060 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 393060 / INTERNAL CODES UN 65 / 686 A

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Direct
Investing

P.O. BOX 50 ROYAL BANK PLAZA
TORONTO, ON M5J 2W7

RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_1552667_001-E:5502-05502

KENNETH HANCOCK
53126 RR 70
PO BOX 682
ENTWHISTLE AB T0E 0S0

Confirmation Notice

DATE
DECEMBER 23, 2022

ACCOUNT NO. **TYPE**
268-8281811 TFSA

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE **DECEMBER 28, 2022**

TRANSACTION TYPE

BOUGHT

Quantity	Security Description	Unit Price
1,100	META MATLS INC COMMON STOCK UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ DA	@ 1.10US

GROSS AMOUNT	1,210.00
COMMISSION	9.95
SUB TOTAL	1,219.95 US
NET AMOUNT	1,219.95 US

CLIENT NAME	KENNETH HANCOCK
ACCOUNT NO.	268-8281811 - TFSA
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 3TV	

REFERENCE W6451 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 376451 / INTERNAL CODES UN 65 / 686 A

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Direct
Investing

P.O. BOX 50 ROYAL BANK PLAZA
TORONTO, ON M5J 2W7

RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_5049389_002-E:8417-00417

KENNETH HANCOCK
53126 RR 70
PO BOX 682
ENTWHISTLE AB T0E 0S0

Confirmation Notice

DATE
MAY 2, 2024

ACCOUNT NO. TYPE
268-8281811 TFSA

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING SALE FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE

MAY 6, 2024

TRANSACTION TYPE

SOLD

Quantity	Security Description	Unit Price
35	META MATERIALS INC COMMON STOCK UNSOLICITED CA	@ 3.4037US\$

GROSS AMOUNT	119.12
COMMISSION	9.95
US TRAN FEE	.01
FEE SUB TOTAL	9.96
SUB TOTAL	109.16 US
NET AMOUNT	109.16GR US

CLIENT NAME KENNETH HANCOCK
ACCOUNT NO. 268-8281811 - TFSA
INVESTMENT REPRESENTATIVE ONLINE INVESTING
I.R. NO. 3YX

REFERENCE W3697 / CUSIP US59134N3026 / SECURITY NO. M076501 / ORDER NO. 393697 / INTERNAL CODES UN 65 / 686 A

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Direct
Investing
**Order Execution Only
TFSA Statement (U.S.\$)**
**JAN. 31
2024**

Your Account Number: 268-82818-1-1 2 of 3

Asset Review

	SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
Common Shares					
META MATERIALS INC COMMON STOCK	MMAT	35	3.820	12,645.77 #	\$133.70
RELIEF THERAPEUTICS HLDNGS ORDINARY SHARES	RLFTF	16	2.000	1,354.55	\$32.00
Total Value of Common Shares				14,000.32	\$165.70
Total Value of All Securities					
				14,000.32	\$165.70

Account Activity

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
		Opening Balance (DEC. 29, 2023)				\$53.42
JAN. 29	EXCHANGE	META MATLS INC COMMON STOCK REV SPLIT TO META MATLS NEW 1 FOR 100	3,450-			
JAN. 29	EXCHANGE	META MATERIALS INC COMMON STOCK RESULT OF REVERSE SPLIT	35			
		Closing Balance (JAN. 31, 2024)				\$53.42

- CONTINUED ON NEXT PAGE -

Transaction worksheet \$mmat

Case 24-50792 META MATERIALS, INC

Ken Hancock

Broker : RBC TSFA

Acct # 268-8281811

Date Purchased	Shares Bought	Shares Sold	Price Per Share	Price Sold	Cost Buy
16-Jun-21	905		\$6.16		\$5,574.80
16-Jun-21	350		\$6.00		\$2,098.45
29-Jun-21	75		\$7.50		\$562.28
2-Jul-21	115		\$6.85		\$787.49
7-Jul-21		2505	\$5.82	\$14,581.35	
1-Nov-21	2282		\$4.95		\$11,294.53
10-Mar-22	68		\$1.64		\$111.39
23-Dec-22	1100		\$1.10		\$1,210.00
2-May-24		35	\$3.40	\$119.13	

Jan 29 2024 R/S 100%

3450 Shares Held Pre- Reverse Split